

BILANCA STANJA PRORAČUNA OBČINE TRBOVLJE

na dan 31.12.2014

Zap.št. Opis postavke

	stanje 31.12.2013 EUR	stanje 31.12.2014 EUR	ind 14/13*100
AKTIVA			
1.	39.806	68.497	172,08
2.	137.819	178.717	129,68
3.	98.013	110.220	112,45
4.	48.023.459	51.149.303	106,51
5.	77.642.972	81.465.981	104,92
6.	29.619.513	30.316.678	102,35
7.			
8.	7.284.560	6.600.014	90,60
9.	12.132.942	11.889.156	97,99
10.	4.848.382	5.289.142	109,09
11.			
12.	8.849.047	12.485.543	141,09
13.			
14.	0		
15.	5.356.970	5.548.829	103,58
16.	271.962	239.191	87,95
17.	1.819.457	1.595.456	87,69
18.	3.996.223	1.481.104	37,06
19.	1.387.864	1.190.956	85,81
20.		0	
21.	1.770.749	1.340.540	75,70
21.	78.800.097	81.699.433	103,68
PASIVA			
22.	69.793.328	73.842.627	105,80
23.	132.768	68.543	51,63
24.	3.903.851	3.670.897	94,03
25.	1.819.457	1.595.456	87,69
26.	1.349.647	736.942	54,60
27.	534.072	672.920	126,00
28.	1.266.974	1.112.048	87,77
29.	78.800.097	81.699.433	103,68
	1.124.327	865.739	77,00